

**Town of Concord, Massachusetts**

<b>SUMMARY: All Accounts</b>	<b>ITEMS 1 - 48</b>
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**ACCOUNT SUMMARY**

ACCOUNT ITEM NUMBER & NAME	BUDGET		APPROPRIATION	
	FY06	FY07	FY06	FY07
1-6 General Government (GG)	1,926,354	1,979,399	1,640,664	1,677,267
7-11 Finance & Administration (F&A)	1,913,850	2,023,335	1,425,690	1,534,539
12-17 Public Safety (PS)	6,332,080	6,469,427	6,261,822	6,399,169
18-29 Public Works (PW)	3,570,609	3,671,690	2,954,363	3,054,267
30-38 Human Services (HS)	2,641,233	2,634,140	2,108,268	2,091,172
39-43 Unclassified	1,760,876	2,012,683	440,193	892,000
TOWN GOV'T OPER. EXP. SUB-TOTAL	18,145,002	18,790,674	14,831,000	15,648,414
44-48 Joint (Town & CPS)	11,519,168	12,215,033	10,695,624	11,337,933
TOWN BUDGET TOTAL	29,664,170	31,005,707	25,526,624	26,986,347

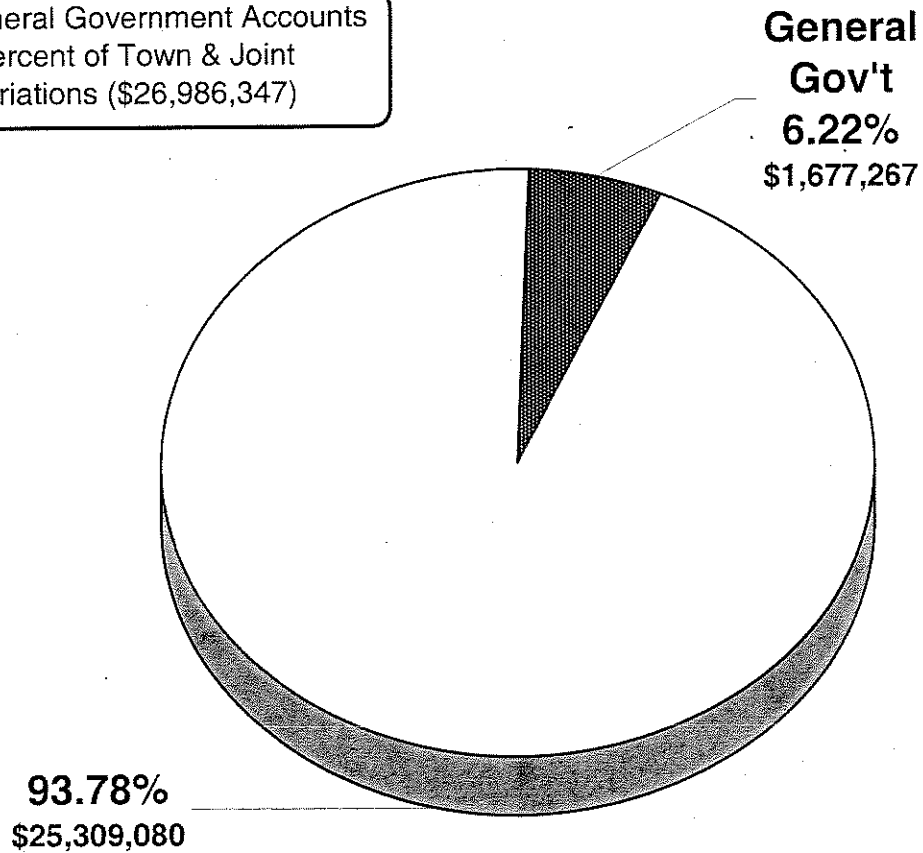
**FUNDING PLAN**

	FY06	FY07	% Change
General Fund	25,526,624	26,986,347	5.7%
Light Fund	685,455	712,574	4.0%
Water Fund	549,873	563,521	2.5%
Sewer Fund	175,869	178,982	1.8%
Solid Waste Disposal Fund	78,629	80,350	2.2%
Parking Meter Fund	100,735	100,852	0.1%
Retirement System	71,711	74,004	3.2%
Recreation Fund	592,422	615,335	3.9%
Cemetery Fund	153,205	146,482	-4.4%
Land Fund	0	0	--
Capital Projects	133,000	133,000	0.0%
School Department	19,061	18,919	-0.7%
Town Trust Funds	10,755	7,989	-25.7%
Other Towns (Carlisle & Lincoln)	19,700	19,700	0.0%
Community Preservation Fund	0	13,632	--
State Reimbursements	4,000	7,215	80.4%
Government Grants & Aid	36,536	42,738	17.0%
State Aid - Chapter 90	420,683	420,683	0.0%
Road Repairs Funds	21,000	23,400	11.4%
Borrowing	900,000	700,000	-22.2%
Special Revenue	14,912	9,984	-33.0%
Various Sources	150,000	150,000	0.0%
TOTAL	29,664,170	31,005,707	4.5%

## SUMMARY: General Government

ITEMS 1 - 6

FY2007 General Government Accounts  
as a Percent of Town & Joint  
Appropriations (\$26,986,347)



## Proposed Change in General Government Appropriations

<u>ACCOUNT ITEM NUMBER &amp; NAME</u>	<u>% CHANGE</u>
1A Town Manager	-0.8%
1B Hazardous Waste	0.0%
1C Town Wide Building Maintenance	22.2%
2 Legal Services	0.0%
3A Elections	65.3%
3B Registrars	-0.8%
4 Town Meeting & Reports	-6.1%
5A Planning	0.5%
5B Board of Appeals	0.1%
5C Natural Resources	9.6%
5D Inspections	-7.1%
5E Health	5.4%
6 141 Keyes Road	5.1%

**Town of Concord, Massachusetts**

<b>SUMMARY: General Government</b>	<b>ITEMS 1 - 6</b>
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**ACCOUNT SUMMARY**

<u>ACCOUNT ITEM NUMBER &amp; NAME</u>		<u>BUDGET</u>		<u>APPROPRIATION</u>	
		<u>FY06</u>	<u>FY07</u>	<u>FY06</u>	<u>FY07</u>
1A	Town Manager	400,068	396,636	257,523	255,478
1B	Hazardous Waste	--	--	--	--
1C	Town Wide Building Maintenance	90,000	110,000	90,000	110,000
2	Legal Services	250,000	250,000	250,000	250,000
3A	Elections	23,113	41,423	23,113	38,208
3B	Registrars	11,690	11,884	9,530	9,450
4	Town Meetings & Reports	66,415	62,390	66,415	62,390
5A	Planning	251,427	266,280	209,279	210,293
5B	Board of Appeals	45,233	45,259	45,233	45,259
5C	Natural Resources	188,361	203,237	150,405	164,790
5D	Historic Districts	--	--	--	--
5E	Inspections	295,200	274,369	295,200	274,369
5F	Health	245,912	255,982	185,031	195,091
6	141 Keyes Road	58,935	61,939	58,935	61,939
	<b>TOTAL</b>	<b>1,926,354</b>	<b>1,979,399</b>	<b>1,640,664</b>	<b>1,677,267</b>

**FUNDING PLAN**

	<u>FY06</u>	<u>FY07</u>	<u>% Change</u>
General Fund	1,640,664	1,677,267	2.2%
Light Fund	95,574	95,093	-0.5%
Water Fund	110,948	110,880	-0.1%
Sewer Fund	53,653	53,559	-0.2%
Solid Waste Disposal Fund	3,655	3,619	-1.0%
School Department	2,160	2,434	12.7%
Other Towns	19,700	19,700	0.0%
Community Preservation Fund	0	13,632	--
State Reimbursements	0	3,215	--
<b>TOTAL</b>	<b>1,926,354</b>	<b>1,979,399</b>	<b>2.8%</b>